

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (655D860001) Treasurer - General Office
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,017,442	\$ 1,017,442	\$ 1,017,442	\$ 1,017,442
Other Resources				
Balance Brought Forward (Approps	12,520	21,242	0	0
Receipts				
Gov Fund Type Transfers - Other A	1,796,722	1,823,788	1,823,788	1,823,788
Refunds & Reimbursements	331,660	219,971	219,971	219,971
	<u>2,128,382</u>	<u>2,043,759</u>	<u>2,043,759</u>	<u>2,043,759</u>
Total Resources	<u>\$ 3,158,344</u>	<u>\$ 3,082,443</u>	<u>\$ 3,061,201</u>	<u>\$ 3,061,201</u>
 FTE	 <u>25.80</u>	 <u>26.00</u>	 <u>26.00</u>	 <u>26.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 2,595,681	\$ 2,579,771	\$ 2,579,771	\$ 2,579,771
Personal Travel In State	1,524	1,000	1,000	1,000
Personal Travel Out of State	0	12,000	12,000	12,000
Office Supplies	26,209	22,000	22,000	22,000
Printing & Binding	1,515	200	200	200
Postage	2,654	4,000	4,000	4,000
Communications	7,796	10,500	10,500	10,500
Professional & Scientific Services	22,697	32,242	12,000	12,000
Outside Services	22,738	7,000	7,000	7,000
Advertising & Publicity	498	1,000	0	0
Reimbursement to Other Agencies	50,112	53,000	53,000	53,000
ITS Reimbursements	339,215	341,730	341,730	341,730
Gov Fund Type Transfers - Auditor	88	0	0	0

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	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Disposition of Resources (cont.)				
Office Equipment	11,013	5,000	5,000	5,000
Equipment - Non-Inventory	347	2,000	2,000	2,000
IT Equipment	33,705	11,000	11,000	11,000
Other Expense & Obligations	68	0	0	0
Balance Carry Forward (Approps)	21,242	0	0	0
Reversions	21,242	0	0	0
Total Disposition of Resources	<u>\$ 3,158,344</u>	<u>\$ 3,082,443</u>	<u>\$ 3,061,201</u>	<u>\$ 3,061,201</u>